

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 2007

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2007

	(Millions of dollars)		
	Amount	Outstanding	
Title	Debt Held	Intragovernmental	Totals
	By the Public	Holdings	
Marketable:			
Bills	865,668	3,384	869,052
Notes	2,469,083	1,892	2,470,976
Bonds	547,131	124	547,255
Treasury Inflation-Protected Securities	437,688	131	437,819
Federal Financing Bank ¹	0	14,000	14,000
Fotal Marketable ^a	4,319,570	19,531 ²	4,339,101
Nonmarketable:			
Domestic Series	29,995	0	29,995
Foreign Series	2,986	0	2,986
R.E.A. Series	1	0	1
State and Local Government Series	301,624	0	301,624
United States Savings Securities	198,648	0	198,648
Government Account Series	84,217	3,905,054	3,989,271
Other	6,050	0	6,050
Total Nonmarketable b	623,520	3,905,054	4,528,574
Fotal Public Debt Outstanding	4,943,090	3,924,585	8,867,675

TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 2007

	(Millions of dollars)		
	Amount	Outstanding	
Title	Debt Held	Intragovernmental	Totals
	By the Public 19	Holdings	
Debt Subject to Limit: 19			
Public Debt Outstanding	4,943,090	3,924,585	8,867,675
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit	503	0	503
Unamortized Discount 3	31,308	42,766	74,074
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit	4,911,278	3,867,819	8,779,098
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	70	0	70
Total Public Debt Subject to Limit	4,911,348	3,867,819	8,779,168
Statutory Debt Limit 5	'		8,965,000
Balance of Statutory Debt Limit			185,832

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2007

Loon Do	a a rintia n	Janua Data	Doveble	Callable	Interest	Amount in Millions of Dollars				
Loan Des	scription	Issue Date	Payable	Callable	Payable	Issued	Retired	Inflation Adj.	Outstanding	
Marketable:										
Treasury Bills (Matu	rity \/alue\:	6 d								
• `	• •									
CUSIP:	Yield:	04/04/07	07/05/07		07/05/07	40.045	0	0	00.407	
912795ZP9	4.900	01/04/07	07/05/07		07/05/07	19,915	0	0	60,127	
912795ZP9	4.910	04/05/07				24,088				
912795ZP9	4.650	06/07/07				16,124				
912795ZQ7	4.920	01/11/07	07/12/07		07/12/07	19,894	0	0	55,420	
912795ZQ7	4.880	04/12/07				21,602				
912795ZQ7	4.545	06/14/07				13,923				
912795ZR5	4.950	01/18/07	07/19/07		07/19/07	19,865	0	0	53,769	
912795ZR5	4.865	04/19/07				20,460				
912795ZR5	4.335	06/21/07				13,444				
912795ZS3	4.965	01/25/07	07/26/07		07/26/07	19,908	0	0	55,368	
912795ZS3	4.835	04/26/07				19,141				
912795ZS3	4.490	06/28/07				16,318				
912795ZT1	4.980	02/01/07	08/02/07		08/02/07	19,955	0	0	39,089	
912795ZT1	4.785	05/03/07				19,134				
912795ZU8	4.955	02/08/07	08/09/07		08/09/07	21,304	0	0	40,956	
912795ZU8	4.760	05/10/07				19,651				
912795ZV6	4.965	02/15/07	08/16/07		08/16/07	21,251	0	0	42,190	
912795ZV6	4.730	05/17/07				20,939				
912795ZW4	4.950	02/22/07	08/23/07		08/23/07	22,596	0	0	45,203	
912795ZW4	4.775	05/24/07				22,607				
912795ZX2	4.950	03/01/07	08/30/07		08/30/07	23,847	0	0	46,842	
912795ZX2	4.780	05/31/07				22,995				
912795ZY0	4.855	03/08/07	09/06/07		09/06/07	23,865	0	0	47,306	
912795ZY0	4.710	06/07/07				23,442				
912795ZZ7	4.920	03/15/07	09/13/07		09/13/07	23,825	0	0	46,028	
912795ZZ7	4.640	06/14/07				22,203				
912795A27	4.910	03/22/07	09/20/07		09/20/07	22,444	0	0	44,412	
912795A27	4.490	06/21/07				21,968				
912795A35	4.875	03/29/07	09/27/07		09/27/07	21,107	0	0	42,984	
912795A35	4.685	06/28/07				21,877				
912795A43	4.870	04/05/07	10/04/07		10/04/07	19,875	0	0	19,875	
912795A50	4.890	04/12/07	10/11/07		10/11/07	18,602	0	0	18,602	
912795A68	4.865	04/19/07	10/18/07		10/18/07	17,284	0	0	17,284	
912795A76	4.835	04/26/07	10/25/07		10/25/07	17,351	0	0	17,351	
912795A84	4.820	05/03/07	11/01/07		11/01/07	17,365	0	0	17,365	
912795A92	4.815	05/10/07	11/08/07		11/08/07	17,551	0	0	17,551	
912795B26	4.735	05/17/07	11/15/07		11/15/07	18,907	0	0	18,907	
912795B34	4.810	05/24/07	11/23/07		11/23/07	18,956	0	0	18,956	
912795B42	4.805	05/31/07	11/29/07		11/29/07	20,497	0	0	20,497	
912795B59	4.790	06/07/07	12/06/07		12/06/07	20,701	0	0	20,701	
912795B67	4.765	06/14/07	12/13/07		12/13/07	20,791	0	0	20,791	
912795B75	4.715	06/21/07	12/20/07		12/20/07	20,727	0	0	20,727	
912795B83	4.810	06/28/07	12/27/07		12/27/07	20,750	0	0	20,750	
									·	
Total Unmatured Tre						869,051	0	0	869,051	
Total Matured Treas						*	0	0	*	
Total Treasury Bills	S					869,052	0	0	869,052	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2007 -- Continued

						Interest		Amount in Mil	lions of Dollars	}
Loan I	Description	on	Issue Date	Payable	Callable	Payable ²⁰	Issued	Retired	Inflation Adj.	Outstanding
Markotable Treasu	ry Notos									
Marketable, Treasu	ry Notes	7 e								
Treasury Notes:										
CUSIP:	Series:	Interest Rate:								
912828EB2	T	3.875	08/01/05	07/31/07		01/31-07/31	25,870	0	0	25,870
9128273E0	D	6.125	08/15/97	08/15/07		02/15-08/15		0	0	25,637
912828AH3 912828CR9	F	3.250 2.750	08/15/02 08/16/04	08/15/07 08/15/07		02/15-08/15 02/15-08/15		0	0	25,411
912828EF3	K U	4.000	08/31/05	08/31/07		02/13-08/13	26,671	0	0	24,674 26,671
912828EH9	V	4.000	09/30/05	09/30/07		03/31-09/30		0	0	26,591
912828EK2	W	4.250	10/31/05	10/31/07		03/31-09/30	26,553	0	0	26,553
912828AN0	G	3.000	11/15/02	11/15/07		05/15-11/15	•	0	0	50,620
912828EP1	X	4.250	11/30/05	11/30/07		05/31-11/30	,	0	0	26,667
912828ER7	Y	4.375	01/03/06	12/31/07		06/30-12/31	26,667	Ö	o o	26,667
912828EU0	R	4.375	01/31/06	01/31/08		07/31-01/31	27,168	o o	0	27,168
9128273X8	В	5.500	02/17/98	02/15/08		08/15-02/15		0	0	13,583
912828AT7	E	3.000	02/18/03	02/15/08		08/15-02/15		0	0	27,489
912828DK3	М	3.375	02/15/05	02/15/08		08/15-02/15	,	0	0	23,885
912828EY2	S	4.625	02/28/06	02/29/08		08/31-02/28	,	0	0	26,504
912828EZ9	Т	4.625	03/31/06	03/31/08		09/30-03/31	26,842	0	0	26,842
912828FC9	U	4.875	05/01/06	04/30/08		10/31-04/30		0	0	26,837
9128274F6	С	5.625	05/15/98	05/15/08		11/15-05/15	27,191	0	0	27,191
912828AZ3	F	2.625	05/15/03	05/15/08		11/15-05/15	33,338	0	0	33,338
912828DT4	N	3.750	05/16/05	05/15/08		11/15-05/15	26,708	0	0	26,708
912828FG0	V	4.875	05/31/06	05/31/08		11/30-05/31	25,933	0	0	25,933
912828FJ4	W	5.125	06/30/06	06/30/08		12/31-06/30	26,499	0	0	26,499
912828FM7	Χ	5.000	07/31/06	07/31/08		01/31-07/31	26,429	0	0	26,429
912828BG4	G	3.250	08/15/03	08/15/08		02/15-08/15	21,357	0	0	21,357
912828EC0	Р	4.125	08/15/05	08/15/08		02/15-08/15	20,291	0	0	20,291
912828FR6	Υ	4.875	08/31/06	08/31/08		02/28-08/31	26,504	0	0	26,504
912828BK5	Н	3.125	09/15/03	09/15/08		03/15-09/15		0	0	16,002
912828FT2	Z	4.625	10/02/06	09/30/08		03/31-09/30		0	0	24,499
912828BM1	J	3.125	10/15/03	10/15/08		04/15-10/15		0	0	15,996
912828FV7	AA	4.875	10/31/06	10/31/08		04/30-10/31	22,728	0	0	22,728
9128274V1	D	4.750	11/16/98	11/15/08		05/15-11/15	,	0	0	25,083
912828BQ2	K	3.375	11/17/03	11/15/08		05/15-11/15	,	0	0	18,181
912828EL0	Q	4.375	11/15/05	11/15/08		05/15-11/15		0	0	21,450
912828FZ8	AB	4.625	11/30/06	11/30/08		05/31-11/30	,	0	0	24,338
912828BT6	L	3.375	12/15/03	12/15/08		06/15-12/15	,	0	0	16,000
912828GB0	AC	4.750	01/02/07	12/31/08		06/30-12/31		0	0	24,817
912828BV1	D	3.250	01/15/04	01/15/09		07/15-01/15		0	0	16,003
912828GE4	V	4.875	01/31/07	01/31/09 02/15/09		07/31-01/31 08/15-02/15	22,976	0	0	22,976
912828BZ2 912828EV8	E	3.000	02/17/04				,	0	0	17,434
	R	4.500 4.750	02/15/06 02/28/07	02/15/09		08/15-02/15 08/31-02/29	,	0	0	22,309
912828GJ3 912828CC2	W F	4.750 2.625	02/28/07	02/28/09 03/15/09		08/31-02/29	-,	0	0	23,038 16,001
912828GL8	X	4.500	03/15/04	03/15/09		09/15-03/15	22,646	0	0	22,646
912828CE8	A G	4.500 3.125	04/02/07	03/31/09		10/15-04/15		0	0	16,003
912828GP9	Y	4.500	04/30/07	04/30/09		10/31-04/30		0	0	22,778
9128275G3	В	5.500	05/17/99	05/15/09		11/15-05/15		ő	0	14,795
912828CH1	Н	3.875	05/17/04	05/15/09		11/15-05/15		Ö	0	18,060
912828FE5	S	4.875	05/11/01	05/15/09		11/15-05/15	,	Ö	0	27,380
912828GT1	Z	4.875	05/31/07	05/31/09		11/30-05/31	22,486	0	0	22,486
912828CL2	J	4.000	06/15/04	06/15/09		12/15-06/15	,	Ö	0	15,005
912828CN8	K	3.625	07/15/04	07/15/09		01/15-07/15	-	0	0	15,005
9128275N8	C	6.000	08/16/99	08/15/09		02/15-08/15	,	Ö	0	27,400
912828CS7	Ĺ	3.500	08/16/04	08/15/09		02/15-08/15		0	0	17,295
912828FP0	T	4.875	08/15/06	08/15/09		02/15-08/15		Ö	0	23,420
912828CV0	M	3.375	09/15/04	09/15/09		03/15-09/15		0	0	15,005
912828CX6	N	3.375	10/15/04	10/15/09		04/15-10/15		Ö	0	15,005
912828DB3	P	3.500	11/15/04	11/15/09		05/15-11/15	-	0	0	18,752
912828FX3	U	4.625	11/15/06	11/15/09		05/15-11/15		Ö	0	24,773
912828DE7	Q	3.500	12/15/04	12/15/09		06/15-12/15		Ö	0	15,002
912828DG2	Ē	3.625	01/18/05	01/15/10		07/15-01/15	•	Ö	0	15,005
9128275Z1	В	6.500	02/15/00	02/15/10		08/15-02/15		0	0	23,356

⁴ TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2007 -- Continued

Loon D	o o o ri n ti	ian	Janua Data	Dovoblo	Callabla	Interest		Amount in Mill	ions of Dollars	3
Loan D	escripti	ion	Issue Date	Payable	Callable	Payable ²⁰	Issued	Retired	Inflation Adj.	Outstanding
Markatahla Trasaum	. Nata	a Cantinuad.								
Marketable, Treasury	y Note: F		02/15/05	02/15/10		08/15-02/15	16,617	0	0	16 617
912828DL1		3.500 4.750	02/15/05	02/15/10		08/15-02/15	,	0	0	16,617
912828GG9	S						17,467		0	17,467
912828DP2	G	4.000	03/15/05	03/15/10		09/15-03/15	15,005	0	0	15,005
912828DR8	Н	4.000	04/15/05	04/15/10		10/15-04/15	15,001	0	0	15,001
912828DU1	J	3.875	05/16/05	05/15/10		11/15-05/15	18,749	0	0	18,749
912828DX5	K	3.625	06/15/05	06/15/10		12/15-06/15	14,001	0	0	14,001
912828DZ0	L	3.875	07/15/05	07/15/10		01/15-07/15	13,001	0	0	13,001
9128276J6	С	5.750	08/15/00	08/15/10		02/15-08/15	22,438	0	0	22,438
912828ED8	M	4.125	08/15/05	08/15/10		02/15-08/15	14,963	0	0	14,963
912828EG1	Ν	3.875	09/15/05	09/15/10		03/15-09/15	13,001	0	0	13,001
912828EJ5	Р	4.250	10/17/05	10/15/10		04/15-10/15	13,001	0	0	13,001
912828GR5	Т	4.500	05/15/07	05/15/10		11/15-05/15	18,942	0	0	18,942
912828EM8	Q	4.500	11/15/05	11/15/10		05/15-11/15	15,961	0	0	15,961
912828EQ9	R	4.375	12/15/05	12/15/10		06/15-12/15	13,001	0	0	13,001
912828ES5	D	4.250	01/17/06	01/15/11		07/15-01/15	13,001	0	0	13,001
				02/15/11		08/15-02/15		0	0	
9128276T4	В	5.000	02/15/01				23,436			23,436
912828EX4	E	4.500	02/28/06	02/28/11		08/31-02/28	17,500	0	0	17,500
912828FA3	F	4.750	03/31/06	03/31/11		09/30-03/31	17,498	0	0	17,498
912828FD7	Н	4.875	05/01/06	04/30/11		10/31-04/30	17,501	0	0	17,501
912828FH8	J	4.875	05/31/06	05/31/11		11/30-05/31	17,145	0	0	17,145
912828FK1	K	5.125	06/30/06	06/30/11		12/31-06/30	17,500	0	0	17,500
912828FN5	L	4.875	07/31/06	07/31/11		01/31-07/31	16,831	0	0	16,831
9128277B2	С	5.000	08/15/01	08/15/11		02/15-08/15	26,635	0	0	26,635
912828FS4	M	4.625	08/31/06	08/31/11		02/28-08/31	17,501	0	0	17,501
912828FU9	Ν	4.500	10/02/06	09/30/11		03/31-09/30	17,500	0	0	17,500
912828FW5	Р	4.625	10/31/06	10/31/11		04/30-10/31	16,181	0	0	16,181
912828GA2	Q	4.500	11/30/06	11/30/11		05/31-11/30	17,037	0	0	17,037
912828GC8	R	4.625	01/02/07	12/31/11		06/30-12/31	16,131	0	0	16,131
912828GF1	F	4.750	01/31/07	01/31/12		07/31-01/31	14,930	0	0	14,930
9128277L0	В	4.875	02/15/02	02/15/12		08/15-02/15	24,780	0	0	24,780
912828GK0	G	4.625	02/28/07	02/29/12		08/31-02/29	16,637	0	0	16,637
								0	0	
912828GM6	Н	4.500	04/02/07	03/31/12		09/30-03/31	16,354			16,354
912828GQ7	K	4.500	04/30/07	04/30/12		10/31-04/30	16,450	0	0	16,450
912828GU8	L	4.750	05/31/07	05/31/12		11/30-05/31	16,236	0	0	16,236
912828AJ9	D	4.375	08/15/02	08/15/12		02/15-08/15	19,648	0	0	19,648
912828AP5	Е	4.000	11/15/02	11/15/12		05/15-11/15	18,113	0	0	18,113
912828AU4	Α	3.875	02/18/03	02/15/13		08/15-02/15	19,498	0	0	19,498
912828BA7	В	3.625	05/15/03	05/15/13		11/15-05/15	18,254	0	0	18,254
912828BH2	D	4.250	08/15/03	08/15/13		02/15-08/15	33,521	0	0	33,521
912828BR0	E	4.250	11/17/03	11/15/13		05/15-11/15	30,637	0	0	30,637
912828CA6	В	4.000	02/17/04	02/15/14		08/15-02/15	28,081	0	0	28,081
912828CJ7	С	4.750	05/17/04	05/15/14		11/15-05/15	27,303	0	0	27,303
912828CT5	Е	4.250	08/16/04	08/15/14		02/15-08/15	24,722	0	0	24,722
912828DC1	F	4.250	11/15/04	11/15/14		05/15-11/15	25,473	0	0	25,473
912828DM9	В	4.000	02/15/05	02/15/15		08/15-02/15	24,215	0	0	24,215
912828DV9	С	4.125	05/16/05	05/15/15		11/15-05/15	24,213	0	0	24,472
							-			
912828EE6	E	4.250	08/15/05	08/15/15		02/15-08/15	22,470	0	0	22,470
912828EN6	F	4.500	11/15/05	11/15/15		05/15-11/15	23,221	0	0	23,221
912828EW6	В	4.500	02/15/06	02/15/16		08/15-02/15	21,842	0	0	21,842
912828FF2	С	5.125	05/15/06	05/15/16		11/15-05/15	23,294	0	0	23,294
912828FQ8	Е	4.875	08/15/06	08/15/16		02/15-08/15	22,557	0	0	22,557
912828FY1	F	4.625	11/15/06	11/15/16		05/15-11/15	23,294	0	0	23,294
912828GH7	В	4.625	02/15/07	02/15/17		07/15-01/15	22,193	0	0	22,193
912828GS3	С	4.500	05/15/07	05/15/17		11/15-05/15	25,587	0	0	25,587
Total Unmatured T	reasur	y Notes					2,444,266	0	0	2,444,266
Total Matured Trea							26,710	0	0	26,710
							2,470,976	0	0	2,470,976

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2007 -- Continued

Loan Description	an.	Issue Date	Payable	Callable	Interest		Amount in Millions of Dollars				
Loan Descripiid) I I	issue Date	Fayable	Callable	Payable ²⁰	Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Bonds	s:										
Treasury Bonds:	7	е									
CUSIP:	Interest Rate										
912810DB1	10.375 ⁸	11/15/82	11/15/12	11/15/07 9	05/15-11/15	11,032	(906)	0	10,126		
912810DF2	12.000	08/15/83	08/15/13	08/15/08	02/15-08/15	14,755		0	11,917		
912810DF2 912810DJ4	13.250 ⁸	05/15/84	05/15/14	05/15/09	11/15-05/15	5,007	(2,838)	0			
	12.500	08/15/84	08/15/14	08/15/09	02/15-08/15		(527)		4,481		
912810DL9	12.500		11/15/14	11/15/09		5,128	(740)	0	4,388		
912810DN5	11.750	11/15/84		11/15/09	05/15-11/15	6,006	(990)	0	5,015		
912810DP0	11.250	02/15/85	02/15/15		08/15-02/15	12,668	(2,148)	0	10,520		
912810DS4	10.625	08/15/85	08/15/15		02/15-08/15	7,150	(3,126)	0	4,024		
912810DT2	9.875	11/29/85	11/15/15		05/15-11/15	6,900	(1,315)	0	5,585		
912810DV7	9.250	02/18/86	02/15/16		08/15-02/15	7,267	(1,835)	0	5,432		
912810DW5	7.250	05/15/86	05/15/16		11/15-05/15	18,824	0	0	18,824		
912810DX3	7.500	11/17/86	11/15/16		05/15-11/15	18,864	(77)	0	18,787		
912810DY1	8.750	05/15/87	05/15/17		11/15-05/15	18,194	(2,635)	0	15,559		
912810DZ8	8.875	08/17/87	08/15/17		02/15-08/15	14,017	(3,049)	0	10,968		
912810EA2	9.125	05/16/88	05/15/18		11/15-05/15	8,709	(1,991)	0	6,717		
912810EB0	9.000	11/22/88	11/15/18		05/15-11/15	9,033	(1,858)	0	7,174		
912810EC8	8.875	02/15/89	02/15/19		08/15-02/15	19,251	(6,160)	0	13,090		
912810ED6	8.125	08/15/89	08/15/19		02/15-08/15	20,214	(1,273)	0	18,941		
912810EE4	8.500	02/15/90	02/15/20		08/15-02/15	10,229	(753)	0	9,476		
912810EF1	8.750	05/15/90	05/15/20		11/15-05/15	10,159	(2,577)	0	7,582		
912810EG9	8.750	08/15/90	08/15/20		02/15-08/15	21,419	(4,359)	0	17,059		
912810EH7	7.875	02/15/91	02/15/21		08/15-02/15	11,113	(1,038)	0	10,076		
912810EJ3	8.125	05/15/91	05/15/21		11/15-05/15	11,959	(1,892)	0	10,067		
912810EK0	8.125	08/15/91	08/15/21		02/15-08/15	12,163	(2,657)	0	9,506		
912810EL8	8.000	11/15/91	11/15/21		05/15-11/15	32,798	(2,166)	0	30,632		
912810EM6	7.250	08/17/92	08/15/22		02/15-08/15	10,353	(225)	0	10,128		
912810EN4	7.625	11/16/92	11/15/22		05/15-11/15	10,700	(3,276)	0	7,424		
912810EP9	7.125	02/16/93	02/15/23		08/15-02/15	18,374	(2,592)	0	15,782		
912810EQ7	6.250	08/16/93	08/15/23		02/15-02/15	22,909	(250)	0	22,659		
912810EQ7 912810ES3	7.500	08/15/94	11/15/24		11/15-05/15	11,470	(1,866)	0	9,604		
912810ET1	7.625	02/15/95	02/15/25		08/15-02/15		, ,	0	9,504		
						11,725	(2,216)				
912810EV6	6.875	08/15/95	08/15/25		02/15-08/15	12,602	(1,415)	0	11,187		
912810EW4	6.000	02/15/96	02/15/26		08/15-02/15	12,905	(67)	0	12,838		
912810EX2	6.750	08/15/96	08/15/26		02/15-08/15	10,894	(2,083)	0	8,810		
912810EY0	6.500	11/15/96	11/15/26		05/15-11/15	11,493	(633)	0	10,860		
912810EZ7	6.625	02/18/97	02/15/27		08/15-02/15	10,456	(934)	0	9,522		
912810FA1	6.375	08/15/97			02/15-08/15		(1,539)	0	9,197		
912810FB9	6.125	11/17/97	11/15/27		05/15-11/15	22,519	(497)	0	22,021		
912810FE3	5.500	08/17/98	08/15/28		02/15-08/15	11,776	0	0	11,776		
912810FF0	5.250	11/16/98	11/15/28		05/15-11/15	10,947	0	0	10,947		
912810FG8	5.250	02/16/99	02/15/29		08/15-02/15	11,350	0	0	11,350		
912810FJ2	6.125	08/16/99	08/15/29		02/15-08/15	11,179	0	0	11,179		
912810FM5	6.250	02/15/00	05/15/30		05/15-11/15	17,043	0	0	17,043		
912810FP8	5.375	02/15/01	02/15/31		08/15-02/15	16,428	0	0	16,428		
912810FT0	4.500	02/15/06	02/15/36		02/15-08/15	26,397	0	0	26,397		
912810PT9	4.750	02/15/07	02/15/37		08/15-02/15	16,589	0	0	16,589		
Total Unmatured Treasury	Bonds					611,703	(64,503)	0	547,200		
Total Matured Treasury Bo						56	0	0	56		
Total Treasury Bonds						611,758	(64,503)	0	547,255		

⁶ TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2007 -- Continued

1	D		I D. t.	Danahila	O-H-I-I-	Interest		Amount in Mil	lions of Dollars	
Loan	Description	on	Issue Date	Payable	Callable	Payable ²⁰	Issued	Retired	Inflation Adj.	Outstanding
Marketable, Contin	ued:									
Treasury Inflation	n-Protecte	ed Securities:7 e								
CUSIP:	Series:	Interest Rate:								
9128273T7	Α	3.625	01/15/98	01/15/08		07/15-01/15	16,812	0	4,692	21,503
9128274Y5	Α	3.875	01/15/99	01/15/09		07/15-01/15	15,902	0	4,135	20,037
9128275W8	Α	4.250	01/18/00	01/15/10		07/15-01/15	11,321	0	2,584	13,905
912828CZ1	D	0.875	10/29/04	04/15/10		04/15-10/15	28,001	0	2,542	30,543
9128276R8	Α	3.500	01/16/01	01/15/11		07/15-01/15	11,001	0	2,060	13,061
912828FB1	G	2.375	04/28/06	04/15/11		10/15-04/15	20,178	0	829	21,007
9128277J5	Α	3.375	01/15/02	01/15/12		07/15-01/15	6,004	0	983	6,987
912828GN4	J	2.000	04/30/07	04/15/12		10/15-04/15	10,123	0	186	10,308
912828AF7	С	3.000	07/15/02	07/15/12		01/15-07/15	23,018	0	3,436	26,454
912828BD1	С	1.875	07/15/03	07/15/13		01/15-07/15	20,008	0	2,503	22,511
912828BW9	Α	2.000	01/15/04	01/15/14		07/15-01/15	21,002	0	2,486	23,487
912828CP3	D	2.000	07/15/04	07/15/14		01/15-07/15	19,002	0	1,829	20,831
912828DH0	Α	1.625	01/18/05	01/15/15		07/15-01/15	19,001	0	1,562	20,563
912828EA4	D	1.875	07/15/05	07/15/15		01/15-07/15	17,000	0	1,060	18,060
912828ET3	Α	2.000	01/17/06	01/15/16		07/15-01/15	17,001	0	699	17,700
912828FL9	D	2.500	07/17/06	07/15/16		01/15-07/15	20,000	0	464	20,465
912828GD6	Α	2.375	01/16/07	01/15/17		07/15-01/15	17,249	0	426	17,675
912810FR4		2.375	07/30/04	01/15/25		01/15-07/15	28,001	0	2,695	30,696
912810FS2		2.000	01/31/06	01/15/26		07/15-01/15	20,000	0	823	20,823
912810PS1		2.375	01/31/07	01/15/27		07/15-01/15	9,188	0	227	9,415
912810FD5		3.625	04/15/98	04/15/28		10/15-04/15	16,808	(25)	4,659	21,443
912810FH6		3.875	04/15/99	04/15/29		10/15-04/15	19,722	(225)	5,011	24,507
912810FQ6		3.375	10/15/01	04/15/32		04/15-10/15	5,012	0	823	5,835
Total Treasury I	Inflation-	Protected Secu	rities				391,355	(250)	46,713	437,819
Federal Financing Bank		Various	Various	Various	14,000	0	0	14,000		
Total Marketable					4,357,141	(64,753)	46,713	4,339,101		

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2007 -- Continued

	_	5	Interest	Amount in Millions of Dollars			
Loan Description	Issue Date	Payable	Payable 20	Issued	(Retired) / Inflation Adj.	Outstanding	
Nonmarketable:							
Domestic Series:							
Fixed Term Certificates		Various	Various	510	(510)	*	
Zero-coupon Treasury Bond	10/27/89	10/15/19	10/15/19	4,522	0	4,522	
Zero-coupon Treasury Bond	07/16/90	07/15/20	07/15/20	5,026	0	5,026	
Zero-coupon Treasury Bond (A)	10/05/90	10/15/20	10/15/20	3	0	3	
Zero-coupon Treasury Bond (B)	10/05/90	10/15/20	10/15/20	5,000	0	5,000	
Zero-coupon Treasury Bond	01/14/91	01/15/21	01/15/21	4,941	0	4,941	
Zero-coupon Treasury Bond	01/29/90	01/15/30	01/15/30	5,002	0	5,002	
Zero-coupon Treasury Bond		04/15/30	04/15/30	3,501	0	3,501	
Zero-coupon Treasury Bond	01/14/91	04/15/30	04/15/30	2,000	0	2,000	
Total Domestic Series				30,505	(510)	29,995	
Foreign Series:							
Zero-coupon Treasury Bond ¹⁰	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721	
Zero-coupon Treasury Bond ¹⁰	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264	
Total Foreign Series				13,943	(10,957)	2,986	
R.E.A. Series:							
5% Treasury Certificates of							
Indebtedness	Various		Semiannually	56	(55)	1_	
Total R.E.A. Series				56	(55)	1	
State and Local Government Series:							
Treasury Time Deposit - Certificates							
of Indebtedness (Various rates)	Various		At maturity	331,505	(317,585)	13,920	
Treasury Time Deposit - Notes	14.1040		711	00.,000	(0.1.,000)	.0,020	
(Various rates)	Various		Various	670,922	(401,180)	269,742	
Treasury Time Deposit - Bonds	14646		7 4.1.0 4.0	0.0,022	(101,100)	200,1 .2	
(Various rates)	Various		Various	58,661	(41,893)	16,768	
Treasury Demand Deposit ¹⁰	Various		Daily	7,802	(6,609)	1,193	
Total State and Local Government				.,	(5,555)	.,	
Series				1,068,890	(767,267)	301,624	
United States Savings Securities:							
United States Savings Bonds: 11 e							
Series E	Various	On demand	At redemption	42,827	(33,794)	9,033	
Series EE ¹²	Various	On demand	At redemption	271,018	(144,301)	126,717	
Series H	Various	On demand	Semiannually	1,740	(1,599)	141	
Series HH	Various	On demand	Semiannually	19,757	(7,950)	11,807	
Series I ¹²	Various	On demand	At redemption	43,518	(7,880)	35,639	
Total United States Savings Bonds				378,860	(195,524)	183,336	
United States Individual Retirement							
Bonds ^{13 e}	Various	On demand	At redemption	85	(73)	12	
United States Retirement Plan							
Bonds ¹⁴	Various	On demand	At redemption	389	(344)	45	
Total Unmatured United States Savings Se	ecurities			379,334	(195,941)	183,393	
Total Matured United States Savings Secu				15,255	0	15,255	
Total United States Savings Securities				394,589	(195,941)	198,648	

	Amount in Millions of Dollars				
Loan Description	Issued / Inflation Adj.	(Retired)	Outstanding		
onmarketableContinued:					
Government Account Series - Held By the Public:					
Albanian Claims Fund, Treasury Department	1	0	1		
Albanian Claims Fund, Treasury Department	'	O	'		
Belize Escrow, Debt Reduction, Treasury	1	0	1		
Custodial Tribal Fund, Office of the Special Trustee for American Indians	546	0	546		
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs	3	0	3		
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service	9	0	9		
Disgorgement Penalty Amount Held for Investment	3,707	0	3,707		
Escrow Account, National Labor Relations Board	5	(1)	4		
German Democratic Republic Settlement Fund	3	0	3		
Gifts, Central Intelligence Agency	*	0	*		
Individual Indian Money, Bureau of Indian Affairs	85	0	85		
Iranian Claims Settlement Fund, Treasury Department	*	0	*		
Kennedy Center Revenue Bond Sinking Fund	9	*	9		
Kuukpik Alaska Escrow Fund	41	0	41		
Maritima Cuaranteed Loop Footous Fund	106	(40)	06		
Maritime Guaranteed Loan Escrow Fund	106	(10)	96		
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy	78	0	78		
Seized Assets Fund, Justice	1,049	0	1,049		
Seized Currency, United States Customs Service	484 1	0	484 1		
Special Investment Account	578	0	578		
Thrift Savings Fund, Federal Retirement Thrift Investment Board	77,399	0	77,399		
		_	_		
Ungarned Convigate Fags, Library Of Congress	5	0			
Unearned Copyright Fees, Library Of Congress	5 83	0	5 83		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	-	0			
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	83 * 84,194	0 (11)	83 * 84,183		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	83 * 84,194 34	0 0 (11) 0	83 * 84,183 34		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	83 * 84,194	0 (11)	83 * 84,183		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	83 * 84,194 34 84,228	0 0 (11) 0	84,183 34 84,217		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	83 * 84,194 34	0 (11) 0 (11)	83 * 84,183 34		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	84,194 34 84,228 2,287 10,363 626	0 0 (11) 0 (11)	84,183 34 84,217 2,287 10,363 626		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	84,194 34 84,228 2,287 10,363 626 1,625	0 (11) 0 (11)	84,183 34 84,217 2,287 10,363 626 1,625		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	83 * 84,194 34 84,228 2,287 10,363 626 1,625 809	0 (11) 0 (11)	84,183 34 84,217 2,287 10,363 626 1,625 809		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	84,194 34 84,228 2,287 10,363 626 1,625	0 (11) 0 (11) 0 (11)	84,183 34 84,217 2,287 10,363 626 1,625		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	83 * 84,194 34 84,228 2,287 10,363 626 1,625 809	0 (11) 0 (11)	84,183 34 84,217 2,287 10,363 626 1,625 809		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	84,194 34 84,228 2,287 10,363 626 1,625 809 20 *	0 (11) 0 (11) 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 *		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	84,194 34 84,228 2,287 10,363 626 1,625 809 20	0 0 (11) 0 (11)	84,183 34 84,217 2,287 10,363 626 1,625 809 20		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	83 84,194 34 84,228 2,287 10,363 626 1,625 809 20 * 1	0 0 (11) 0 (11)	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 * 1		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	83 84,194 34 84,228 2,287 10,363 626 1,625 809 20 * 1 10 38	0 0 (11) 0 (11)	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 * 1 10 38		
Vietnam Claims Fund, Financial Management Service	83 84,194 34 84,228 2,287 10,363 626 1,625 809 20 * 1	0 0 (11) 0 (11)	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 * 1		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	83 84,194 34 84,228 2,287 10,363 626 1,625 809 20 * 1 10 38 1 777,572 16 1	0 0 (11) 0 (11) 0 0 0 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 * 1 10 38 1666,624 166 1		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	83 84,194 34 84,228 2,287 10,363 626 1,625 809 20 * 1 10 38 1 777,572 16 1 5	0 0 (11) 0 (11) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 * 1 10 38 1 666,624 16 1 5		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	83 84,194 34 84,228 2,287 10,363 626 1,625 809 20 * 1 10 38 1 777,572 16 1 5 5	0 0 (11) 0 (11) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 * 1 10 38 1 666,624 16 1 5 5		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	83 84,194 34 84,228 2,287 10,363 626 1,625 809 20 * 1 10 38 1 777,572 16 1 5 8	0 0 (11) 0 (11) 0 0 0 0 0 0 0 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 * 1 10 38 1 666,624 16 1 5 5		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	83 84,194 34 84,228 2,287 10,363 626 1,625 809 20 * 1 10 38 1 777,572 16 1 5 5 8 13	0 0 (11) 0 (11) 0 0 0 0 0 0 0 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 * 1 10 38 1 666,624 16 1 5 5 8 13		
Vietnam Claims Fund, Financial Management Service	83 84,194 34 84,228 2,287 10,363 626 1,625 809 20 * 1 10 38 1 777,572 16 1 5 8 13 6	0 0 (11) 0 (11) 0 0 0 0 0 0 0 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 * 1 1 0 38 1 666,624 166 1 5 5 8 13		
Vietnam Claims Fund, Financial Management Service vovernment Account Series - Held By the Public atured Government Account Series - Held By the Public botal Government Account Series - Held By the Public covernment Account Series - Held By the Public botal Governmental Account Series - Held By the Public overnment Account Series - Intragovernmental Holdings: Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement Airport and Airway Trust Fund Assessment Funds, Office of the Comptroller of the Currency Assets Forfeiture Fund, Justice Aviation Insurance Revolving Fund Bequests and Gifts, Disaster Relief, Funds Appropriated to the President Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital Betanic Gardens, Gifts and Donations Capitol Preservation Fund, U.S. Capitol Preservation Commission Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation Civil Service Retirement and Disability Fund, Office of Personnel Management Claims Court Judges Retirement Fund Coast Guard General Gift Fund Community Development Credit Union Revolving Fund National Credit Union Administration Conditional Gift Fund, General, Department of State Contributions, American Battle Monuments Commission Court of Veterans Appeals Retirement Fund Defense Cooperation Account Depertment of Defense, Education Benefits Fund	83 * 84,194 34 84,228 2,287 10,363 626 1,625 809 20 1 10 38 1777,572 16 1 5 8 13 6 1,288	0 (11) 0 (11) 0 0 0 0 0 0 0 0 0 (110,949) 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 * 1 10 38 1 666,624 16 1 5 8 13 6 6 1,288		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	83 84,194 34 84,228 2,287 10,363 626 1,625 809 20 * 1 10 38 1 777,572 16 1 5 5 8 13 6 1,288 92,779	0 0 (11) 0 (11) 0 0 0 0 0 0 0 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 * 1 1 0 38 1 666,624 166 1 5 5 8 13		
Vietnam Claims Fund, Financial Management Service	83 * 84,194 34 84,228 2,287 10,363 626 1,625 809 20 1 10 38 1777,572 16 1 5 8 13 6 1,288	0 0 (11) 0 (11) 0 0 0 0 0 0 0 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 1 10 38 1666,624 16 15 5 8 13 6 1,288 92,779		
Vietnam Claims Fund, Financial Management Service	83 84,194 34 84,228 2,287 10,363 626 1,625 809 20 * 1 10 38 1 777,572 16 1 5 5 8 13 6 1,288 92,779 194,097 1 3	0 (11) 0 (11) 0 0 0 0 0 0 0 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 1 1 10 38 1 666,624 16 1 5 5 8 13 6 1,288 92,779 194,022 1 3		
Vietnam Claims Fund, Financial Management Service	83 84,194 34 84,228 2,287 10,363 626 1,625 809 20 1 10 38 1 777,572 16 1 5 8 13 6 1,288 92,779 194,097 1 3 2	0 (11) 0 (11) 0 0 0 0 0 0 0 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 * 1 1 0 38 1 666,624 166 1 5 5 8 13 6 1,288 92,779 194,022 1 3 2		
Vietnam Claims Fund, Financial Management Service	83 84,194 34 84,228 2,287 10,363 626 1,625 809 20 * 1 10 38 1777,572 16 1 5 5 8 13 6 1,288 92,779 194,097 1 3 2 46,353	0 0 (11) 0 (11) 0 0 0 0 0 0 0 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 1 10 38 1666,624 16 15 5 8 13 6 1,288 92,779 194,022 1 3 2 46,353		
Vietnam Claims Fund, Financial Management Service	83 84,194 34 84,228 2,287 10,363 626 1,625 809 20 1 10 38 1 777,572 16 1 5 8 13 6 1,288 92,779 194,097 1 3 2	0 (11) 0 (11) 0 0 0 0 0 0 0 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 * 1 1 0 38 1 666,624 166 1 5 5 8 13 6 1,288 92,779 194,022 1 3 2		
Vietnam Claims Fund, Financial Management Service. overnment Account Series - Held By the Public	83 84,194 34 84,228 2,287 10,363 626 1,625 809 20 * 1 10 38 1 777,572 16 1 5 5 8 13 6 1,288 92,779 194,097 1 3 2 46,353 111 3,353	0 (11) 0 (11) 0 0 0 0 0 0 0 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 * 1 10 38 1 666,624 16 1 5 5 8 13 6 1,288 92,779 194,022 1 3 2 46,353 111 3,353		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	83 84,194 34 84,228 2,287 10,363 626 1,625 809 20 1 10 38 1777,572 16 1 5 5 8 13 6 1,288 92,779 194,097 1 3 2 46,353 111 3,353 8	0 0 (11) 0 (11) 0 0 0 0 0 0 0 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 * 1 10 38 1666,624 16 15 5 8 13 6 1,288 92,779 194,022 1 3 2 46,353 111 3,353		
Vietnam Claims Fund, Financial Management Service. overnment Account Series - Held By the Public	83 84,194 34 84,228 2,287 10,363 626 1,625 809 20 * 1 10 38 1 777,572 16 1 5 5 8 13 6 1,288 92,779 194,097 1 3 2 46,353 111 3,353	0 (11) 0 (11) 0 0 0 0 0 0 0 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 * 1 10 38 1 666,624 16 1 5 5 8 13 6 1,288 92,779 194,022 1 3 2 46,353 111 3,353		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	83 * 84,194 34 84,228 2,287 10,363 626 1,625 809 20 * 1 10 38 1777,572 16 15 5 8 13 6 1,288 92,779 194,097 1 3 2 46,353 111 3,353 8 15,865	0 0 (11) 0 (11) 0 0 0 0 0 0 0 0 0 0 0 0 0	83 84,183 34 84,217 2,287 10,363 626 1,625 809 20 * 1 10 38 1666,624 16 15 5 8 13 6 1,288 92,779 194,022 1 3 2 46,353 111 3,3553 8 15,865		

	Am	Amount in Millions of Dollars		
Loan Description	Issued / Inflation	(Retired)	Outstanding	
	Adj.	(rtotilod)	Outotariang	
NonmarketableContinued:				
Government Account Series - Intragovernmental HoldingsContinued:				
Environmental Improvement and Restoration Fund	1,073	0	1,073	
Esther Cattell Schmitt Gift Fund, Treasury	· ·	0	*	
Exchange Stabilization Fund, Office of the Secretary, Treasury	16,254	0	16,254	
Expenses, Presidio Trust	129	(13)	116	
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	2,335	0	2,335	
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service	576	0	576	
Federal Disability Insurance Trust Fund	210,795	*	210,795	
Federal Hospital Insurance Trust Fund	322,261	(3,757)	318,504	
FHA - General and Special Risk Insurance Fund, Liquidating Account, Houseing and				
Urban Development	5	0	5	
FHA - Liquidating Account, Housing and Urban Development	22,122	0	22,122	
Federal Old-Age and Survivors Insurance Trust Fund	1,959,117	(1)	1,959,116	
Federal Supplementary Medical Insurance Trust Fund		(6,010)	34,802	
Foreign Service Retirement and Disability Fund	· ·	0	14,385	
FSLIC Resolution Fund, The	3,140	0	3,140	
General Post Fund, National Homes, Department of Veterans Affairs		0	66	
Gifts and Bequests, Office of the Secretary, Department of Transportation		0	.*	
Gifts and Bequests, Treasury		0	1	
Gifts and Donations, National Endowment of the Arts	1	0	1	
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association Housing and Urban Development	Ω 61.4	0	Q 614	
Housing and Orban Development	8,614	U	8,614	
Harbor Maintenance Trust Fund	3,645	0	3,645	
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation	-,	0	3,645 55	
Hazardous Substance Superfund		0	3,032	
Highway Trust Fund	,	0	15,002	
Host Nation Support for U.S. Relocation Activities Account		0	18	
Host Nation Support for C.C. Notocation Activities Account		O	10	
Inland Waterways Trust Fund	229	0	229	
Institute of Museum and Library Services		0	1	
International Center for Middle Eastern-Western Dialogue Trust Fund		0	17	
Israeli Arab Scholarship Program, United States Information Agency		0	5	
		-		
James Madison Memorial Fellowship Foundation Fund	37	0	37	
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission		*	39	
John C. Stennis Center for Public Service Training and Development		0	13	
Judicial Officers Retirement Fund		0	256	
Judicial Survivors Annuities Fund	479	0	479	
Land Between the Lakes Trust Fund	6	0	6	
Leaking Underground Storage Tank Trust Fund	2,871	0	2,871	
Library of Congress Gift Fund	9	0	9	
Library of Congress Trust Fund	48	0	48	
Lincoln County Land Act	47	0	47	
Lower Colorado River Basin Development Fund, Bureau of Reclamation	342	0	342	
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	13	*	13	
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund	32	0	32	
Multinational Species Conservation Fund	3	0	3	
National Archives Trust Fund, National Archives and Records Administration		0	8	
National Credit Union Share Insurance Fund		0	7,115	
National Gift Fund, National Archives and Records Administration		0	2	
National Institutes of Health Conditional Gift Fund		0	*	
National Institutes of Health Unconditional Gift Fund		0	36	
National Law Enforcement Officers Memorial Maintenance Fund		0	1 -	
National Security Education Trust Fund		0	5	
National Service Life Insurance Fund, Department of Veterans Affairs		(6,201)	10,018	
National Service Trust, Corporation for National and Community Services		0	501	
Native American Institutions Endowment Fund.	90	0	90	
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service,	240	_	040	
Interior		(2.254)	242	
Nuclear Waste Disposal Fund, Department of Energy	41,135	(2,354)	38,781	
Oil Spill Liability Trust Fund	826	0	826	
Oil Spill Liability Trust FundOliver Wendell Holmes Devise Fund, Library of Congress		0	o∠o *	
Oliver Wendell Holmes Devise Fund, Library of Congress		0	60	
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs		0	32	
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account			4,423	
Overseas i rivate investinent corporation, insurance and Equity Non Cledit Account	4,440	(24)	4,423	
Pajarito Plateau Homesteaders Compensation Fund	1	0	1	
Panama Canal Commission Compensation Fund		0	77	
Patients Benefit Fund, National Institutes of Health		0	*	
Payments to Copyright Owners, Copyright Office, Library of Congress		0	1,003	
Pension Benefit Guaranty Corporation		(1,376)	36,823	
Postal Service Fund		o o	1,937	
1 03tdl 05tVl05 UHU	1,937	•	.,	
Postal Service Fund	,	0	20,091	
	20,091	-	, ,	

	Am	nount in Millions of	ons of Dollars	
Loan Description	Issued / Inflation Adj.	(Retired)	Outstanding	
NonmarketableContinued:				
Government Account Series - Intragovernmental HoldingsContinued:				
Preservation, Birthplace of Abraham Lincoln, National Park Service	. *	0	*	
Prison Industries Fund, Department of Justice	. 335	0	335	
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury		0	233	
Public Health Service Conditional Gift Fund, Health Resources and Services Administration	. 3	0	3	
Railroad Retirement Account	. 786	(354)	432	
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation		0	37	
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia,		Ů	0.	
Department of Labor	. 4	0	4	
Reregistration and Expedited Processing Fund, Environmental Protection Agency	. 15	0	15	
Retired Employees Health Benefits Fund, Office of Personnel Management	. 2	0	2	
Revolving Fund for Administrative Expense, Farm Credit Administration	. 26	0	26	
Russian Leadership Development Trust Fund	. 18	0	18	
Con Cobrid Book Books Sund	40	0	40	
San Gabriel Basin Restoration Fund	. 12	0	12	
Administration	14	0	14	
Senate Preservation Trust Fund		0	1	
Servicemen's Group Life Insurance Fund		0	1	
Social Security Equivalent Benefit Account, Railroad Retirement Board		(479)	886	
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund		*	101	
Southern Nevada Public Land Management Act of 1998		0	2,257	
Sport Fish Restoration and Boating Trust Fund	· ·	0	1,768	
Tax Court Judges Survivors Annuity Fund		0	9	
Treasury Forfeiture Fund		0	424	
Tribal Special Fund, Office of the Special Trustee for American Indians		0	36	
Tribal Trust Fund, Office of the Special Trustee for American Indians		0	56 67	
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund	. 67		07	
Unconditional Gift Fund, Department of State	*	0	*	
Unemployment Trust Fund	75,135	0	75,135	
United States Enrichment Corporation Fund	1,502	0	1,502	
United States Government Life Insurance Fund, Department of Veterans Affairs	. 53	(16)	37	
United States Naval Academy General Gift Fund	. 7	0	7	
United States Trustee System Fund, Justice	. 184	0	184	
Uranium Enrichment and Decommissioning Fund, Department of Energy	4,669	0	4,669	
Utah Reclamation Mitigation and Conservation Account, Interior	. 165	0	165	
Vaccine Injury Compensation Trust Fund	. 2,550	0	2,550	
Veterans Reopened Insurance Fund	· ·	(225)	390	
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs		(810)	2,016	
Voluntary Separation Incentive Fund, Defense		0	612	
War-Risk Insurance Revolving Fund, Maritime Administration		0	35	
Total Government Account Series - Intragovernmental Holdings	4,035,994	(132,644)	3,903,350	
Total Governmental Account Series - Intragovernmental Holdings	1,704 4,037,698	0 (132,644)	1,704 3,905,054	
Total Government Account Series	. 4,121,926	(132,655)	3,989,271	
Total Government Account Genes	4,121,320	(132,033)	3,309,271	
Other Debt:				
Not Subject to the Statutory Debt Limit:				
United States Notes		15	251	
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful m			65	
Silver Certificates (Act of June 24, 1967)		17	176	
Other			11	
Total Not Subject to the Statutory Debt Limit			503	
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds			5,441	
United States Savings Stamps			43	
Other			62	
Total Subject to the Statutory Debt Limit			5,547	
Total Other Debt			6,050	
Total Nonmarketable			4,528,574	
Total Public Debt Outstanding			8,867,675	

(Millions of dollars)											
Comparative by Breakdown	Current Month	One Year Ago	Prior Fiscal Years								
	June 30, 2007	June 30, 2006	Sept. 30, 2006	Sept. 30, 2005	Sept. 30, 2004	Sept. 30, 2003					
Debt Held by the Public	4,943,090	4,797,204	4,843,121	4,601,239	4,307,345	3,924,090					
Intragovernmental Holdings	3,924,585	3,622,838	3,663,853	3,331,471	3,071,708	2,859,141					
Total Public Debt Outstanding	8,867,675	8,420,042	8,506,974	7,932,710	7,379,053	6,783,231					

Loan Description	TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 2007							
Cusip	Loan Description		•		Amount Outstanding in Thousands			Reconstituted
Treasury Bonds: CUSP: CUSP: USP: USP: USP:	Loan B	escription		Waturity Date				
CUSIP. Interest Rate:	Treesum: Dande:							
912810DNS		Interest Rate						
912810DP0			012900447	11/15/11	5 015 20 <i>1</i>	2 050 504	2 156 700	27 200
912810DS4								
912810DTZ 9875 912803AE3 11/16/15 5,584,859 3,793,008 1,791,851 731,200 912810DW5 9.250 912800AF0 02/15/16 5,431,754 5,303,072 12,6862 93,800 912810DW5 7,250 912800AF0 05/15/16 18,823,551 17,607,669 1.215,882 299,400 912810DW1 8.750 912800AF0 11/16/16 18,823,551 17,7607,669 1.215,882 299,400 912810DW1 8.750 912800AF0 11/16/16 18,823,551 17,7607,669 1.215,882 299,400 912810DW1 8.750 912800AF0 11/16/16 18,823,551 17,7607,669 1.215,882 299,400 912810DW1 8.750 912800AF0 11/16/16 17,774,740 17,740,7740 17,740,7740 17,740,7740 17,740,7740 17,740,7740 17,740,7740 17,740,7740 17,740,7740 17,740,7740 17,740,7740 17,740,7740 17,740,740								
912810DV7 9.250 912803AF0 02/15/16 5,431,754 5,303,072 128,682 953,800 912810DX3 7.500 912803AH6 05/15/16 18,787,448 17,031,785 1,755,683 1,609,980 912810DX1 8.750 912803AK7 015/17 10.968,358 8,191,4166 2.054,192 902,600 912810DX3 912810DX3 8.875 912803AM3 06/15/17 10.968,358 8,914,166 2.054,192 902,600 912810DX3 912810DX3 912810DX3 912810DX3 06/15/17 10.968,358 8,914,166 2.054,192 902,600 912810DX3 912810DX3 06/15/18 6,717,439 4,008,975 27,464 1,183,400 912810DX3 912810DX3 06/15/18 7,174,470 3,343,229 3,741,241 647,800 912810DX3 06/15/18 7,174,470 3,343,229 3,741,241 647,800 912810DX3 06/15/19 12803AM3 06/15/19 12803AM3 06/15/19 12803AM3 06/15/19 12803AM3 06/15/20 7,582,183 3,768,439 4,003,800 912810DX3 06/15/20 7,582,183 3,768,439 4,762,800 912810DX3 06/15/20 9,762,800 912810DX3 06/15/20								
912810DWS 7.250 912803AH6 05/15/16 18,823.551 17,607.669 12,15,882 299,400 912810DX3 7.500 912803AK9 111/15/16 18,767.448 17,031,785 2 4,614,097 84.2760 912810DX1 8.750 912803AW5 05/15/17 15,559,169 10,945,072 4,614,097 84.2760 912810D28 8.875 912803AM5 05/15/17 15,559,169 10,945,072 4,614,097 84.2760 912810DED 9,000 9128003AW5 05/15/18 6,717,439 4,008,975 2,708,464 1,183,400 912810DED 8,000 9128003AP8 111/5/18 6,717,439 4,008,975 2,708,464 1,183,400 912810DED 8,000 9128003AP8 111/5/18 13,090,498 9,105,084 3,394,414 855,600 912810DED 8,000 9128003AP8 111/5/18 9,400,332 9,741,241 45,400 912810DED 8,000 9128003AP8 111/5/18 9,400,332 9,741,241 45,400 912810DED 8,000 9128003AP8 111/5/18 9,400,332 9,741,241 45,400 912810DED 8,000 9128003AP8 111/5/17 10,075,673 8,951,059 91,124,514 454,400 912810DED 8,000 9128003AP8 111/5/17 10,075,673 8,951,059 91,124,514 454,400 912810DEM 8,125 912803AW3 911/5/17 10,075,673 8,951,059 91,124,514 454,400 912810DEM 7,250 912803AW3 911/5/17 9,506,332 8,51,059 91,124,514 454,400 912810DEM 7,250 912803AW3 911/5/17 9,506,332 8,51,618 990,133 963,340 912810DEM 7,250 912803AW3 911/5/17 9,506,332 8,51,618 990,133 963,340 912810DEM 7,250 912803AW3 911/5/17 9,506,332 9,41 1,24,514 454,400 912810DEM 7,250 912803AW3 911/5/17 9,506,332 9,41 1,34,538 990,133 963,340 912810DEM 7,250 912803AW3 911/5/17 9,506,332 9,41 1,34,538 990,333 913,311,383 913,333 912810DEM 7,250 912803AW3 911/5/17 9,506,332 91,41 1,41,514 9,506,332 91,41 1,41,514 9,506,332 91,								
912810DY1 8.750 912803AM5 09161977 15,559,169 10,945,072 4,614,007 924766 912810DA2 9.125 912803AM5 09161977 10,968,358 8,914,166 90,006 912810EB0 9.000 912803AP8 1111918 6,717,439 4,008,975 2,708,464 1,183,400 912810EB0 9.000 912803AP8 1111918 6,717,439 4,008,975 2,708,464 1,183,400 912810EB0 9.000 912803AP8 1111918 6,717,4349 4,008,975 2,708,464 1,183,400 912810EB0 8.875 912803AP8 0912810EB0 9.000 912803AP8 1115918 13,090,498 9,106,084 3,984,414 886,600 912810EE4 8.500 912803AP2 02/15/20 9,476,268 7,746,465 1,729,803 512,800 912810EB1 8.750 912803AP2 02/15/20 9,476,268 7,746,465 1,729,803 512,800 912810EB0 9.8750 912803AP1 09/15/20 17,059,306 13,814,039 3,245,267 1,334,280 912810EB0 3 8.125 912803AV3 05/15/21 10,005,758 8,951,059 912810EB3 8.125 912803AV3 05/15/21 10,005,788 5,301,484 9,765,304 749,000 912810EB1 8.800 912803AV3 05/15/21 10,005,788 5,301,484 9,765,304 749,000 912810EB1 8.800 912803AV3 1115/21 30,532,194 15,238,885 15,339,309 2,248,900 912810EBM 7,7625 912803BAD 1115/21 30,532,194 15,238,885 15,339,309 2,248,900 912810EBM 7,7625 912803BAD 1115/22 7,423,666 4,112,468 3,311,158 3,133,000 912810EB7 7,7625 912803BAD 1115/24 9,504,176 2,381,429 1			912803AH6					
912810D28	912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,031,785	1,755,663	1,609,980
912810EAZ 9.125 912803AR8 05/15/18 6,717.439 4,008,975 2,708,464 1,183,400 1912810ECB 9,000 912803AP8 11/15/18 7,174,477 3,433,23 3,741,241 647,500 1912810ECB 8.875 912803AP4 0815/19 13,090,498 1,06,084 3,984,414 647,500 1912810EE4 8.500 912803AP4 0815/19 9,476,268 7,746,465 1,729,803 1,60,389 1912810EE1 8.750 912803AP4 05/15/20 9,476,268 7,746,465 1,729,803 15/2,800 1912810EF1 8.750 912803AP4 05/15/20 9,476,268 7,746,465 1,729,803 15/2,800 1912810EF1 8.750 912803AP4 05/15/20 17,059,306 13,814,039 3,245,267 13,34,280 1912810EH7 7.875 912803AV5 05/15/20 17,059,306 13,814,039 3,245,267 13,34,280 1912810EU3 8.125 912803AV3 05/15/21 10,066,788 5,301,484 4,765,304 749,000 7912810EU8 8.125 912803AV3 05/15/21 10,066,788 5,301,484 4,765,304 749,000 9128010EU8 8.000 912803AV9 11/15/21 30,632,194 15,238,885 15,333,309 2,846,900 912810EM4 7.625 912803ASZ 06/15/22 10,127,739 7,808,330,309 2,846,900 912810EM4 7.625 912803BAB 081/15/22 7,423,626 4,112,468 3,311,158 3,133,000 912810EO7 6,250 912803BAB 081/15/23 22,659,044 20,831,039 1,828,005 3,141,756 912810EO7 6,250 912803BEB 081/15/23 22,659,044 20,831,039 1,828,005 3,141,756 912810EE7 7,625,325 912803BBB 081/15/23 22,659,044 20,831,039 1,828,005 3,141,756 912810EE7 6,655 912803BEB 081/15/23 22,659,044 20,831,039 1,828,005 3,141,756 912810EE7 6,655 912803BEB 081/15/23 22,659,044 20,831,039 1,828,005 3,141,756 912810EE7 6,655 912803BEB 081/15/23 11,187,207 7,705,080 4,112,141 7,77,224 912810EE7 6,655 912803BEB 081/15/23 11,187,207 7,705,080 912810EF1 7,665 912803BEB 081/15/23 11,187,207 7,705,080 912810EF1 7,665 912803BEB 081/15/23 11,187,207 7,705,080 912810EF1 6,655 912803BEB 081/15/23 11,187,207 7,705,080 912810EF1 6,655 912803BEB 081/15/25 912803BEB 081/15	912810DY1	8.750	912803AL7	05/15/17	15,559,169	10,945,072	4,614,097	842,760
912810EBO 9.000 912803AP8 1115/18 7.174.470 3.433.229 3.741.241 647.500 912810EBO 8.875 912803AC8 0815/19 18.940,932 16.733,982 2.06,950 14.60,380 912810EBC 8.875 912803AS2 0215/20 9.476,228 7.748,640 912810EF1 8.750 912803AS2 0215/20 9.476,228 7.748,640 912810EF1 8.750 912803AS2 0215/20 9.476,228 7.748,640 912810EF1 8.750 912803AS7 05/15/20 7.582,183 3.578,439 4.003,744 924,772 912810EF1 7.875 912803AV5 0215/21 10.075,573 8.951,059 11.24,514 454,400 912810EBC 8.875 912803AV5 0215/21 10.075,573 8.951,059 11.24,514 454,400 912810EBC 8.800 912803AV5 0215/21 10.075,573 8.951,059 11.24,514 454,400 912810EBC 8.800 912803AV5 0215/21 9.506,382 8.516,189 990,193 912810EBC 8.800 912803AV3 0815/21 9.506,382 8.516,189 990,193 912810EBC 8.800 912803AV6 0815/22 10.127,790 7.808,320 2.319,470 2.265,400 912810EBM 7.250 912803AV6 0815/22 10.127,790 7.808,320 2.319,470 2.265,400 912810EP9 7.125 912803BA0 9115/5/2 9.506,382 8.516,189 990,193 912810EP9 7.125 912803BA0 8015/22 10.127,790 7.808,320 2.319,470 2.615,400 912810EBC 9.7126 912803BB0 0215/23 15,782,061 12.381,429 3.400,632 11,716,130 912810EBC 9.7126 912803BB0 0215/23 15,782,061 12.381,429 3.400,632 11,716,130 912810EBC 9.7526 912803BB0 9015/23 9128010EBC 9.7526 912803BC 9.0815/23 91.0816/24 20.831,309 1.828,005 3.141,756 9128010EBC 9.7526 912803BE 9.0815/23 91.0816/24 20.831,309 1.828,005 3.141,756 9128010EBC 9.7526 912803BE 9.0815/25 91.99170 5.574,803,330 1.828,005 3.141,756 9128010EV 9.606 912803BC 9.0815/25 91.99170 5.574,803,330 1.828,005 3.141,756 9128010EV 9.606 912803BC 9.0815/25 91.99170 5.574,803,330 1.828,005 3.775,000 9128010EV 9.606 912803BC 9.0815/25 91.99170 5.574,803,330 1.828,005 9128010EV 9.606 912803BC 9.0815/25 91.99170 5.574,803,330 1.828,005 9128010EV 9.506 912803BC 9.0815/25 91.99170 5.574,803,330 1.828,005 9128010EV 9.506 912803BC 912803BC 91.0815/25 91.99170 5.574,803,330 91.828,005 9128010EV 9.506 912803BC 91.0815/25 91.99170 5.574,803,330 91.828,005 9128010EV 9.506 912803BC 91.0815/25 91.99170 5.586,007 91.82805BC 91.806,507 91.806,507 91.806,								
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912810EZ7 6.625 912803BK8 02/15/27 9.521,971 5.244,012 4.277,959 2.871,525 912810FA1 6.375 912803BL6 08/15/27 9.196,756 5.441,687 3,755,069 823,000 912810FB9 6.125 912803BM4 11/15/27 22,021,339 7.586,607 14,434,732 3,587,800 912810FE3 5.500 912803BP7 08/15/27 11/176,201 9.975,869 1,800,332 723,800 912810FG0 5.250 912803BV4 11/15/28 10.947,052 8.596,252 2.350,800 3,283,923 912810FG8 5.250 912803BW2 02/15/29 11,350,341 9.904,645 1,445,696 1,051,600 912810FJ2 6.125 912803CH4 05/15/29 11,176,580 6.947,543 4,231,037 918,400 912810FJ2 6.50 912803CH4 05/15/29 11,176,850 6.947,543 4,231,037 918,400 912810FJ8 5.375 912803CH4 05/15/30 17,043,162 6,477,868 10,565,294 4,200,200 912810FT0 4.500 912803CX7 02/15/31 16,427,648 13,946,948 2,480,700 2,660,300 912810FT0 4.500 912803CX9 02/15/36 26,397,130 15,335,913 11,061,217 9,326,833 912810FJ9 4.750 912803CX9 02/15/36 26,397,130 15,335,913 11,061,217 9,326,833 912820FJ9 4.750 912803CX9 02/15/36 16,589,456 13,955,721 2,633,735 5,033,370 12822747S A 3.625 912820CL9 01/15/08 21,503,317 21,375,409 127,908 0 9128275W8 A 4.250 912820EK9 01/15/10 13,904,633 13,904,633 0 0 0 9128275W8 A 4.250 912820EK9 01/15/10 13,061,420 13,061,420 0 0 9128276RB A 3.500 912820EK9 01/15/11 21,066,765 0 0 0 9128276RB A 3.500 912820GA9 01/15/11 21,066,765 0 0 0 9128277J5 A 3.375 912820GM8 01/15/12 6,987,484 6,987,484 0 0 0 0 9128277J5 A 3.375 912820GM8 01/15/12 6,987,484 6,987,484 0 0 0 0 9128277J5 A 3.375 912820GM8 01/15/12 6,987,484 6,987,484 0 0 0 0 9128277J5 A 3.375 912820GM8 01/15/12 6,987,484 6,987,484 0 0 0 0 9128277J5 A 3.375 912820GM8 01/15/12 6,987,484 6,987,484 0 0 0 0 9128277J5 A 3.375 912820GM8 01/15/12 6,987,484 6,987,484 0 0 0 0 91282877J5 A 3.375 912820GM8 01/15/12 6,987,484 6,987,484 0 0 0 0 91282877J5 A 3.375 912820GM8 01/15/12 6,987,484 6,987,484 0 0 0 0 91282877J5 A 3.375 912820GM8 01/15/12 6,987,484 6,987,484 0 0 0 0 91282877J5 A 3.375 912820GM8 01/15/12 6,987,484 6,987,484 0 0 0 0 91282877J5 A 3.375 912820GM8 01/15/12 6,987,484 6,987,484 0 0 0 0 0 91282877J5 A 3.375 912820GM8 01/15						, ,		
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912810FF0								
912810FG8	912810FE3	5.500	912803BP7	08/15/28	11,776,201	9,975,869	1,800,332	723,800
912810FJ2 6.125 912803CG6 08/15/29 11,178,580 6,947,543 4,231,037 918,400 912810FM5 6.250 912803CH4 05/15/30 17,043,162 6,477,868 10,565,294 4,200,200 912810FP8 5.375 912803CK7 02/15/31 16,427,648 13,946,948 2,480,700 2,660,300 912810FT0 4.500 912803CX9 02/15/36 26,397,130 15,335,913 11,061,217 9,326,833 912810PT9 4.750 912803CZ4 02/15/37 16,589,456 13,955,721 2,633,735 5,033,370					10,947,052		2,350,800	3,283,923
912810FM5						, ,		
912810FP8								
912810FT0								
912810PT9								
Total Treasury Bonds								
Treasury Inflation-Protected Securities: CUSIP: Series: Interest Rate: 9128273T7 A 3.625 912820CL9 01/15/08 21,503,317 21,375,409 127,908 0 9128274Y5 A 3.875 912820DN4 01/15/09 20,037,179 20,035,919 1,260 0 9128275W8 A 4.250 912820EK9 01/15/10 13,904,633 13,904,633 0 0 912828CZ1 D 0.875 912820KV8 04/15/10 30,543,061 30,543,061 0 0 9128276R8 A 3.500 912820GA9 01/15/11 13,061,420 13,061,420 0 0 912828FB1 G 2.375 912820MY0 04/15/11 21,006,765 21,006,765 0 0 9128277J5 A 3.375 912820GM9 01/15/11 21,006,765 21,006,765 0 0 912828GN4 J 2.000 912820FR8 01/15/12 6,987,484 6,987,484 0 0 912828GN4 J 2.000 912820PK7 04/15/12 10,308,458 10,308,458 0 0 912828BD1 C 1.875 912820JA6 07/15/12 26,454,014 26,454,014 0 0 912828BW9 A 2.000 912820JT5 01/15/14 23,487,097 23,487,097 0 0 912828CP3 D 2.000 912820KL0 07/15/14 20,831,400 20,831,400 0 0	312010113	4.700	312000024	02/10/07		, ,		
CUSIP: Series: Interest Rate: 9128273T7 A 3.625 912820CL9 01/15/08 21,503,317 21,375,409 127,908 0 9128274Y5 A 3.875 912820DN4 01/15/09 20,037,179 20,035,919 1,260 0 9128275W8 A 4.250 912820EK9 01/15/10 13,904,633 13,904,633 0 0 912828CZ1 D 0.875 912820KV8 04/15/10 30,543,061 30,543,061 0 0 9128276R8 A 3.500 912820GA9 01/15/11 13,061,420 0 0 0 912828FB1 G 2.375 912820MY0 04/15/11 21,006,765 21,006,765 0 0 9128277J5 A 3.375 912820GT8 01/15/12 6,987,484 6,987,484 0 0 912828GN4 J 2.000 912820PK7 04/15/12 10,308,458 10,308,458 0 0 912828BD1 C 1.875	-				516,287,878	361,401,899	154,885,979	70,402,194
9128273T7 A 3.625 912820CL9 01/15/08 21,503,317 21,375,409 127,908 0 9128274Y5 A 3.875 912820DN4 01/15/09 20,037,179 20,035,919 1,260 0 9128275W8 A 4.250 912820EK9 01/15/10 13,904,633 13,904,633 0 0 912828CZ1 D 0.875 912820KV8 04/15/10 30,543,061 30,543,061 0 0 912827GR8 A 3.500 912820GA9 01/15/11 13,061,420 0 0 0 912828FB1 G 2.375 912820MY0 04/15/11 21,006,765 21,006,765 0 0 0 912828FB1 G 2.375 912820GT8 01/15/11 21,006,765 21,006,765 0 0 0 0 0 912828GN4 J 2.000 912820PK7 04/15/12 10,308,458 10,308,458 0 0 0 0 912828BAF7 C 3.000	•							
9128274Y5 A 3.875 912820DN4 01/15/09 20,037,179 20,035,919 1,260 0 9128275W8 A 4.250 912820EK9 01/15/10 13,904,633 13,904,633 0 0 912828CZ1 D 0.875 912820KV8 04/15/10 30,543,061 30,543,061 0 0 912827GR8 A 3.500 912820GA9 01/15/11 13,061,420 13,061,420 0 0 912828FB1 G 2.375 912820MY0 04/15/11 21,006,765 21,006,765 0 0 9128277J5 A 3.375 912820GT8 01/15/12 6,987,484 6,987,484 0 0 0 912828GN4 J 2.000 912820PK7 04/15/12 10,308,458 10,308,458 0 0 0 912828BD1 C 1.875 912820JA6 07/15/12 26,454,014 26,454,014 0 0 0 912828BW9 A 2.000 912820JT5			912820CL9	01/15/08	21 503 317	21 375 409	127 908	n
9128275W8 A 4.250 912820EK9 01/15/10 13,904,633 13,904,633 0 0 912828CZ1 D 0.875 912820KV8 04/15/10 30,543,061 30,543,061 0 0 912827GR8 A 3.500 912820GA9 01/15/11 13,061,420 13,061,420 0 0 912828FB1 G 2.375 912820MY0 04/15/11 21,006,765 21,006,765 0 0 9128277J5 A 3.375 912820GT8 01/15/12 6,987,484 6,987,484 0 0 912828GN4 J 2.000 912820PK7 04/15/12 10,308,458 10,308,458 0 0 912828BAF7 C 3.000 912820HC4 07/15/12 26,454,014 26,454,014 0 0 912828BBD1 C 1.875 912820JA6 07/15/13 22,511,360 22,511,360 0 0 912828BW9 A 2.000 912820JT5 01/15/14 23,487,097					, ,	, ,		
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	5.2020D110 A	1.020	10.12020220	01/10/10			ı	

TABLE V TIGEBINGS OF THE AGONT SECONTILES IN CITAL 1 EST CHAIR, CONE CO, 2007 CONTINUES								
		Corpus		Amount Outstanding in Thousands				
	Loan Descr	iption	STRIP	Maturity Date				Reconstituted
			CUSIP		Total	Portion Held in	Portion Held in	This Month 18
					Outstanding	Unstripped Form	Stripped Form	
Treasury Infla	ation-Prote	cted Securities, C	ontinued:					
CUSIP:	Series:	Interest Rate:						
912828EA4	D	1.875	912820LX3	07/15/15	18,060,064	18,060,064	0	0
912828ET3	Α	2.000	912820MQ7	01/15/16	17,699,738	17,699,738	0	0
912828FL9	D	2.500	912820NH6	07/15/16	20,464,851	20,464,851	0	0
912828GD6	Α	2.375	912820PA9	01/15/17	17,674,994	17,674,994	0	0
912810FR4 912810FS2		2.375 2.000	912803CN1	01/15/25	30,696,142	30,696,142	0	0 0
912810PS1		2.375	912803CW1 912803CY7	01/15/26 01/15/27	20,822,722 9,415,265	20,822,722 9,415,265	0	0
912810FD5		3.625	912803BN2	04/15/28	21,442,907	21,436,519	6,388	0
912810FH6		3.875	912803CF8	04/15/29	24,507,413	24,350,290	157,124	0
912810FQ6		3.375	912803CL5	04/15/32	5,835,144	5,835,144	0	0
Total Transcer	m, luflatian l	Duntantani Canculi			427 040 F04	427 525 044	202.000	•
rotai rreasur	ry inflation-	Protected Securit	ies	 I	437,818,594	437,525,914	292,680	0
Treasury Not	es:							
CUSIP:	Series:	Interest Rate:						
912828EB2	T	3.875	912820LY1	07/31/07	25,869,508	25,843,908	25,600	22,400
9128273E0	D	6.125	912820CA3	08/15/07	25,636,803	22,884,949	2,751,854	55,200
912828AH3	F	3.250	912820HE0	08/15/07	25,410,844	25,330,787	80,057	0
912828CR9	K	2.750	912820KN6	08/15/07	24,673,687	24,105,539	568,148	0
912828EF3	U	4.000	912820MC8	08/31/07	26,671,232	26,670,596	636	0
912828EH9	V	4.000	912820ME4	09/30/07	26,590,770	26,587,532	3,238	0
912828EK2 912828AN0	W G	4.250 3.000	912820MG9 912820HK6	10/31/07 11/15/07	26,552,797 50,619,528	26,346,556 46,856,989	206,241 3,762,539	0 236,400
912828ANU 912828EP1	X	4.250	912820HK6 912820ML8	11/15/07	26,666,931	26,663,887	3,762,539	236,400
912828ER7	Ϋ́	4.375	912820MN4	12/31/07	26,666,879	26,555,519	111,360	0
912828EU0	Ŕ	4.375	912820MR5	01/31/08	27,168,309	27,152,209	16,100	Ö
9128273X8	В	5.500	912820CQ8	02/15/08	13,583,412	12,738,919	844,493	21,600
912828AT7	E	3.000	912820HQ3	02/15/08	27,489,260	26,600,562	888,698	38,000
912828DK3	M	3.375	912820LG0	02/15/08	23,885,083	23,290,603	594,480	2,200
912828EY2	S	4.625	912820MV6	02/29/08	26,504,069	26,446,469	57,600	0
912828EZ9	T	4.625	912820MW4	03/31/08	26,841,568	26,748,268	93,300	0
912828FC9	U	4.875	912820MZ7	04/30/08	26,837,165	26,744,365	92,800	0
9128274F6 912828AZ3	C F	5.625 2.625	912820CY1 912820HW0	05/15/08 05/15/08	27,190,961 33,338,446	24,668,492 32,013,466	2,522,469 1,324,980	64,200 4,800
912828DT4	N	3.750	912820LQ8	05/15/08	26,707,681	26,154,821	552,860	160
912828FG0	V	4.875	912820ND5	05/31/08	25,933,459	25,779,859	153,600	0
912828FJ4	W	5.125	912820NF0	06/30/08	26,498,732	26,415,532	83,200	0
912828FM7	X	5.000	912820NJ2	07/31/08	26,428,771	26,427,771	1,000	0
912828BG4	G	3.250	912820JD0	08/15/08	21,357,474	19,174,834	2,182,640	49,800
912828EC0	Р	4.125	912820LZ8	08/15/08	20,290,622	20,211,862	78,760	0
912828FR6	Y	4.875	912820NN3	08/31/08	26,504,090	26,428,890	75,200	0
912828BK5	H	3.125	912820JG3	09/15/08	16,002,177	15,974,977	27,200	0
912828FT2 912828BM1	Z J	4.625 3.125	912820NQ6 912820JJ7	09/30/08 10/15/08	24,499,335 15,995,702	24,486,535 15,995,702	12,800 0	0
912828FV7	AA	4.875	912820NS2	10/13/08	22,727,821	22,583,821	144,000	0
9128274V1	D	4.750	912820DK0	11/15/08	25,083,125	24,492,958	590,167	11,000
912828BQ2	K	3.375	912820JM0	11/15/08	18,181,033	17,795,038	385,995	1,600
912828EL0	Q	4.375	912820MH7	11/15/08	21,449,894	21,377,674	72,220	640
912828FZ8	AB	4.625	912820NW3	11/30/08	24,338,153	24,338,153	0	0
912828BT6	L	3.375	912820JQ1	12/15/08	16,000,028	15,996,728	3,300	1,600
912828GB0	AC	4.750	912820NY9	12/31/08	24,816,923	24,424,923	392,000	0
912828BV1	D V	3.250	912820JS7	01/15/09	16,002,546	15,924,946	77,600 17,600	0
912828GE4 912828BZ2	V E	4.875 3.000	912820PB7 912820JW8	01/31/09 02/15/09	22,976,157 17,433,763	22,958,557 17,148,305	17,600 285,458	0 0
912828EV8	R	4.500	912820MS3	02/15/09	22,308,500	21,937,940	370,560	27,600
912828GJ3	W	4.750	912820PF8	02/13/09	23,037,728	23,034,528	3,200	0
912828CC2	F	2.625	912820JZ1	03/15/09	16,001,063	15,999,463	1,600	Ő
912828GL8	X	4.500	912820PH4	03/31/09	22,645,535	22,617,135	28,400	0
912828CE8	G	3.125	912820KB2	04/15/09	16,002,805	16,002,805	0	0
912828GP9	Υ	4.500	912820PL5	04/30/09	22,777,718	22,278,518	499,200	298,000
9128275G3	В	5.500	912820DV6	05/15/09	14,794,790	14,664,190	130,600	1,600
912828CH1	Н	3.875	912820KE6	05/15/09	18,059,937	17,181,832	878,105	42,400
912828FE5	S	4.875	912820NB9	05/15/09	27,380,356	27,133,556	246,800	0
912828GT1 912828CL2	Z J	4.875 4.000	912820PQ4 912820KH9	05/31/09 06/15/09	22,486,466 15,004,754	22,433,666 14,984,354	52,800 20,400	0 0
912828CN8	K	3.625	912820KK2	06/15/09	15,004,754	14,772,962	232,000	0
9128275N8	C	6.000	912820EA1	08/15/09	27,399,894	25,405,317	1,994,577	48,400
912828CS7	Ĺ	3.500	912820KP1	08/15/09	17,294,686	16,707,584	587,102	0
912828FP0	Т	4.875	912820NL7	08/15/09	23,420,414	23,351,614	68,800	0
912828CV0	М	3.375	912820KS5	09/15/09	15,005,079	15,005,079	0	0
912828CX6	N	3.375	912820KU0	10/15/09	15,005,091	14,925,091	80,000	0

Loan Description		Corpus STRIP Maturity Da		Amount Outstanding in Thousands			Reconstituted	
	Loan Desch	ption	CUSIP	Maturity Date	Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	This Month ¹⁸
Treasury No	tes Continu	ed:						
CUSIP:	Series:	Interest Rate:						
912828DB3	Р	3.500	912820KY2	11/15/09	18,751,928	17,593,948	1,157,980	111,000
912828FX3	U	4.625	912820NU7	11/15/09	24,772,846	24,511,146	261,700	0
912828DE7	Q	3.500	912820LB1	12/15/09	15,002,485	15,001,085	1,400	0
912828DG2 9128275Z1	E B	3.625 6.500	912820LD7 912820EM5	01/15/10 02/15/10	15,004,697 23,355,709	14,973,777 21,496,206	30,920 1,859,503	0 257,200
912828DL1	F	3.500	912820LH8	02/15/10	16,617,068	16,505,148	111,920	6,800
912828GG9	s S	4.750	912820PD3	02/15/10	17,467,187	17,134,587	332,600	160,400
912828GR5	Т	4.500	912820PN1	05/15/10	18,941,728	18,258,828	682,900	50,000
912828DP2	G	4.000	912820LL9	03/15/10	15,005,048	15,005,048	0	0
912828DR8	Н	4.000	912820LN5	04/15/10	15,001,494	15,000,144	1,350	0 47 000
912828DU1 912828DX5	J K	3.875 3.625	912820LR6 912820LU9	05/15/10 06/15/10	18,748,844 14,001,099	17,859,144 13,983,499	889,700 17,600	47,000 0
912828DZ0	L	3.875	912820LW5	07/15/10	13,000,529	13,000,529	0	0
9128276J6	Ċ	5.750	912820FT9	08/15/10	22,437,594	20,834,565	1,603,029	13,600
912828ED8	M	4.125	912820MA2	08/15/10	14,963,424	14,298,644	664,780	216,000
912828EG1	N	3.875	912820MD6	09/15/10	13,000,827	12,996,027	4,800	0
912828EJ5 912828EM8	P Q	4.250 4.500	912820MF1 912820MJ3	10/15/10 11/15/10	13,000,862 15,961,105	12,990,462 14,967,765	10,400 993,340	0 73,400
912828EQ9	R	4.375	912820MM6	12/15/10	13,000,813	13,000,813	993,340	73,400
912828ES5	D	4.250	912820MP9	01/15/11	13,001,339	13,001,339	ő	0
9128276T4	В	5.000	912820GC5	02/15/11	23,436,329	22,097,527	1,338,802	62,360
912828EX4	E	4.500	912820MU8	02/28/11	17,500,138	17,425,338	74,800	0
912828FA3	F	4.750	912820MX2	03/31/11	17,497,861	17,204,261	293,600	0
912828FD7 912828FH8	H J	4.875 4.875	912820NA1 912820NE3	04/30/11 05/31/11	17,501,477 17,144,592	17,429,477 17,040,592	72,000 104,000	0 1,600
912828FK1	K	5.125	912820NG8	06/30/11	17,500,283	17,455,483	44,800	0
912828FN5	Ĺ	4.875	912820NK9	07/31/11	16,830,671	16,230,671	600,000	99,320
9128277B2	С	5.000	912820GL5	08/15/11	26,635,316	24,702,070	1,933,246	100,480
912828FS4	M	4.625	912820NP8	08/31/11	17,500,676	17,377,476	123,200	0
912828FU9 912828FW5	N P	4.500 4.625	912820NR4 912820NT0	09/30/11 10/31/11	17,500,158 16,181,388	17,474,958 16,014,308	25,200 167,080	0 0
912828GA2	Q	4.500	912820NX1	11/30/11	17,036,550	17,005,850	30,700	0
912828GC8	Ř	4.625	912820NZ6	12/31/11	16,131,258	16,126,458	4,800	Ő
912828GF1	F	4.750	912820PC5	01/31/12	14,930,221	14,917,421	12,800	0
9128277L0	В	4.875	912820GV3	02/15/12	24,779,838	23,470,138	1,309,700	139,200
912828GK0 912828GM6	G H	4.625 4.500	912820PG6 912820PJ0	02/29/12 03/31/12	16,636,927 16,353,663	16,633,727 16,320,063	3,200 33,600	0 0
912828GQ7	K	4.500	912820PM3	04/30/12	16,450,419	16,401,219	49,200	0
912828GU8	Ĺ	4.750	912820PR2	05/31/12	16,235,887	16,215,887	20,000	800
912828AJ9	D	4.375	912820HF7	08/15/12	19,647,976	17,853,924	1,794,052	119,120
912828AP5	E	4.000	912820HL4	11/15/12	18,112,742	17,041,548	1,071,194	115,500
912828AU4 912828BA7	A B	3.875 3.625	912820HR1 912820HX8	02/15/13	19,498,396 18,253,553	18,857,596	640,800	28,800
912828BA7 912828BH2	D D	3.625 4.250	912820HX8	05/15/13 08/15/13	33,521,123	17,791,687 32,998,743	461,866 522,380	56,000 56,200
912828BR0	Ē	4.250	912820JN8	11/15/13	30,636,844	29,767,646	869,198	77,600
912828CA6	В	4.000	912820JX6	02/15/14	28,081,066	27,474,066	607,000	369,800
912828CJ7	C	4.750	912820KF3	05/15/14	27,302,981	26,754,231	548,750	27,400
912828CT5 912828DC1	E F	4.250 4.250	912820KQ9 912820KZ9	08/15/14 11/15/14	24,721,634	24,469,634	252,000 363 500	46,400 69,200
912828DM9	В	4.000	912820LJ4	02/15/15	25,472,536 24,214,991	25,109,036 24,213,741	363,500 1,250	09,200
912828DV9	Č	4.125	912820LS4	05/15/15	24,471,849	24,467,049	4,800	0
912828EE6	Ē	4.250	912820MB0	08/15/15	22,469,683	22,469,683	0	0
912828EN6	F	4.500	912820MK0	11/15/15	23,220,785	23,220,785	0	0
912828EW6	В	4.500	912820MT1	02/15/16	21,841,772	21,841,772	0	0
912828FF2	C	5.125	912820NC7	05/15/16	23,293,690	23,293,690	3 300	0
912828FQ8 912828FY1	E F	4.875 4.625	912820NM5 912820NV5	08/15/16 11/15/16	22,556,671 23,293,786	22,553,471	3,200 0	0 0
912828GH7	г В	4.625	912820PE1	02/15/17	23,293,766	23,293,786 22,192,761	0	0
912828GS3	C	4.500	912820PP6	05/15/17	25,586,541	25,586,541	0	0
' '					2,444,266,174	2,397,984,153	46,282,021	3,232,780
					3,398,372,646	3,196,911,966	201,460,680	73,634,974
					-,,	-,,,		,

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES JUNE 30, 2007 - FOOTNOTES

- * Less than \$500 thousand
- ¹ These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- ² Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.
- ³ Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption)
- ⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- ⁵ Pursuant to 31 U.S.C. 3101(b). By Act of March 20, 2006, Public Law 109-182, the Statutory Debt Limit was permanently increased to \$8,965,000 million.
- ⁶ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-.13- and 26- week bills.
- ⁷ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.
- ⁸ These securities are not eligible for stripping and reconstitution, see Table V, "Holdings of Treasury Securities in Stripped Form".
- ⁹ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ¹⁰ Redeemable on demand.
- ¹¹ Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.
- ¹² The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.
- ¹³ The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ¹⁴ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.
- ¹⁵ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- 16 Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.
- Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- ¹⁸ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- ¹⁹ The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while futher consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no purchase transactions on June 30, 2007.
- ²⁰ The interest payable date occurs every six months for each year the security is outstanding.
- ²¹ Includes \$26,664 million of 3 5/8% Treasury Notes Series S and \$1,738 million of Government Account Series which matured Saturday, June 30, 2007. Settlement day will be Monday, July 2, 2007.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

•••	TO TO REDUCE DEDITIEED DI THE L'ODEIO.						
	May 2007	Fiscal Year 2007 to Date	Fiscal Year 2006				
	\$77,926.23	\$2,348,526.33	\$1,646,209.41				

The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

* An amount of \$250,000 was erroneously deposited into the Gifts account in September 2006. The depositor requested the return of the \$250,000 in November. Since the amount should never have been recorded in the Gifts account, the month of November (Fiscal Year 2007) and Fiscal Year 2006 amounts have been adjusted by \$250,000.

MATURITIES:

- ^a Total Marketable consists of short-term debt (1 year and less) of \$869,052 million, long-term debt (greater than 1 year) of \$3,443,284 million and matured debt of \$26,765 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$182,312 million, long-term debt (greater than 1 year) of \$4,332,841 million and matured debt of \$13,421 million.

TAX STATUS:

- ^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^d The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.
- e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- ^f These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

MONTHLY STATEMENT OF THE PUBLIC DEBT OVERVIEW

MSPD Definition

The Monthly Statement of the Public Debt (MSPD) is a report published monthly that shows the total Public Debt Outstanding for the United States of America. It lists the outstanding securities issued by the Bureau of the Public Debt, such as Savings Bonds, Treasury Bills, Notes, Bonds, and Government Account Series. The MSPD breaks down the total debt into Debt Held by the Public and Intragovernmental Holdings. This report is used by financial institutions, government agencies, and the public.

Terms Found on the MSPD

CUSIP - Committee on Uniform Security Identification Procedures. A CUSIP is a string of numbers and letters that identifies a security.

Debt Held by the Public - The Debt Held by the Public is all federal debt held by individuals, corporations, state or local governments, foreign governments, Government Account Series Deposit Funds, and other entities outside the United States Government less Federal Financing Bank securities. Types of securities held by the public include, but are not limited to, Treasury Bills, Notes, Bonds, TIPS, United States Savings Bonds, State and Local Government Series securities, and Government Account Series Securities held by Deposit Funds.

Federal Financing Bank - Obligations are issued to the public by the Federal Financing Bank (FFB) to finance its operations. Obligations are limited to \$15 billion unless otherwise authorized by the Appropriations Acts. The FFB was established "to consolidate and reduce the government's cost of financing a variety of federal agencies and other borrowers whose obligations are guaranteed by the federal government." (The First Boston Corporation, *The Pink Book: Handbook of the U.S. Government & Federal Agency Securities*, 34th ed., Probus, Chicago, 1990 pp.87-88.)

Government Account Series - Intragovernmental Holdings - Portion of the debt held by government entities and invested in Government Account Series securities.

Intragovernmental Holdings - Intragovernmental Holdings are Government Account Series securities held by Government trust funds, revolving funds, and special funds; and Federal Financing Bank securities. A small amount of marketable securities are held by government accounts.

Marketable Securities - Treasury Bills, Notes, Bonds, and TIPS securities where ownership can be transferred from one person or entity to another. They can also be traded on the secondary market.

Non-Marketable Securities - Savings Bonds, Government Account Series, and State and Local Government Series securities where legal ownership cannot be transferred.

Other Debt - Other Debt is classified as Subject to the Statutory Debt Limit or Not Subject to the Statutory Debt Limit. Some of the debt classified as subject to the Statutory Debt Limit include Mortgage Guaranty Insurance Company Tax and Loss Bonds, United States Saving Stamps, Armed Forces Leave Bonds, and other securities. Some of the Debt classified as Not Subject to the Statutory Debt Limit include United States Notes, National and Federal Reserve Bank Notes assumed by the United States on Deposit of lawful money for their retirement, Silver Certificates (Act of June 24 1967), and other securities.

R.E.A. - Rural Electrification Authority Series securities that are issued to electric and telephone cooperatives as an investment option for unexpected loan proceeds from the REA.

Treasury Inflation-Protected Securities (TIPS) - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

Public Debt Subject Limit - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress. Furthermore, the Public Debt Subject to Limit is the Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Miscellaneous debt (very old Debt), Debt held by the Federal Financing Bank and Guaranteed Debt.

STRIPS - Separate Trading of Registered Interest and Principal of Securities. This is a security that has been stripped down into separate securities representing the principal and each interest payment. Each payment has its own identification number and can be traded individually. These securities are also known as zero-coupon bonds.

For more information, visit http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm